P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

### **ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

## Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,520,316.00
Cuana Claim	<b>#0.00</b>
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,520,316.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$382,960.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

# **BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE CA 95965

## Financial Activity

YTD Amount:

## **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	392,960.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ CA 94553

## Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	979,344.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$979,344.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

### **EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

# Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	50,634.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$50,634.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

### Financial Activity

## **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,095,460.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,095,460.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$149,096.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

**EUREKA** CA 95501

# Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period</b> : 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	149,096.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$237,018.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

## **IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO CA 92243 2863

### Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	237,018.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	750,464.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$199,409.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

# Financial Activity

## **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	51,560.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$51,560.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

## Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
Collection Period: 05/01/2014 To 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	208,663.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	10,394,660.00
Gross Claim	\$208,663.00
Net Claim / Payment Amount	\$208,663.00
YTD Amount:	\$7,706,210.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

## Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period</b> : 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	170,185.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$118,651.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	32,833.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	110,141.00
Gross Claim	\$32,833.00
Net Claim / Payment Amount	\$32,833.00
YTD Amount:	\$110,141.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **MERCED COUNTY TREASURER**

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

# Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
Collection Period: 05/01/2014 To 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	53,496.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	332,639.00
Gross Claim	\$53,496.00
Net Claim / Payment Amount	\$53,496.00
YTD Amount:	\$332,639.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	482,355.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$482,355.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$154,029.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

# Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	154,029.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **ORANGE CO DEPT OF EDUCATION**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

### Financial Activity

## **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	4,266,904.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$2,710,789.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

## Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	526,648.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$526,648.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$55,894.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

# Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	55,894.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

### Financial Activity

## **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
Collection Period: 05/01/2014 To 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,588,246.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,329,538.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

# Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
Collection Period: 05/01/2014 To 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,725,029.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,725,029.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **SAN BERNARDINO CO TREASURER**

PO BOX 1859

SACRAMENTO CA 95812

# Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,424,136.00
Crace Claim	<b>#0.00</b>
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,424,136.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

# SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego CA 92101

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	3,599,336.00
Gross Claim	\$0.00
	· · · · · · · · · · · · · · · · · · ·
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$3,372,990.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

# Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	1,196,813.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$1,196,813.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	549,054.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

### Financial Activity

## **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	311,971.00
Cuana Claim	<b>**</b> • • •
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$311,971.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

## **SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	711,162.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	843,384.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$843,384.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$2,254,564.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO CA 95812

## Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	91,586.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	2,254,564.00
Gross Claim	\$91,586.00
Net Claim / Payment Amount	\$91,586.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$382,212.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **SANTA CRUZ COUNTY TREASURER**

PO BOX 1817

SANTA CRUZ CA 95061

### Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	382,212.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

## Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	262,269.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$262,269.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$82,850.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

**YREKA** CA 96097

## Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	82,850.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$254,971.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

### Financial Activity

YTD Amount:

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	254,971.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$636,392.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### **SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

### Financial Activity

YTD Amount:

## **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	660,336.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

## Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	571,499.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$571,499.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$0.00

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

YTD Amount:

# **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	303,843.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

### **VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	892,567.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$892,567.00

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300376A PAYMENT ISSUE DATE: 05/29/2014

#### YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

### Financial Activity

### **Additional Description:**

Community College Districts funding from Proposition 39 Clean Energy Job Creation Act.

Public Resources Code 26233(a)(2)

Prop 39 Clean Energy Job Creation Act for Community Colleges	Fiscal Year: 2013
<b>Collection Period:</b> 05/01/2014 <b>To</b> 05/31/2014	
Payment Calculations:	
Community College Prop 39 from Clean Energy Job Creation Fund for current period	0.00
Community College Clean Energy Job Creation Act Prop 39 apportionment amount year to date per county - Please disregard bottom YTD amount	272,472.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$272,472.00

For assistance, please call: John Bodolay at (916) 323-2154

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